

	PRELIMINARY FY18 BUDGET & FORECAST			PROJECTED	
	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
SOURCES					
Watewater User Charges	\$ 360.4	\$ 396.7	\$ 436.0	\$ 457.8	\$ 480.7
Revenue Bonds	220.0	267.0	266.0	295.0	320.0
WIFIA Assistance	-	8.0	16.0	-	-
Taxes	31.4	31.4	31.4	31.4	31.4
Investment and Other Income	7.6	7.7	7.3	7.5	7.5
Use of Fund Balances	<u>31.7</u>	<u>45.1</u>	<u>(0.8)</u>	<u>9.5</u>	<u>25.2</u>
TOTAL DISTRICT REVENUE	\$ 651.1	\$ 755.9	\$ 755.9	\$ 801.2	\$ 864.8
USES					
Operating Budget	\$ 200.1	\$ 214.2	\$ 218.2	\$ 224.7	\$ 231.5
CIRP ⁽¹⁾	341.9	417.9	396.9	418.7	458.4
Debt Service	<u>109.1</u>	<u>123.8</u>	<u>140.8</u>	<u>157.8</u>	<u>174.9</u>
TOTAL DISTRICT EXPENSES	\$ 651.1	\$ 755.9	\$ 755.9	\$ 801.2	\$ 864.8

(1) Project is one project within MSD CIRP as required by Consent Decree